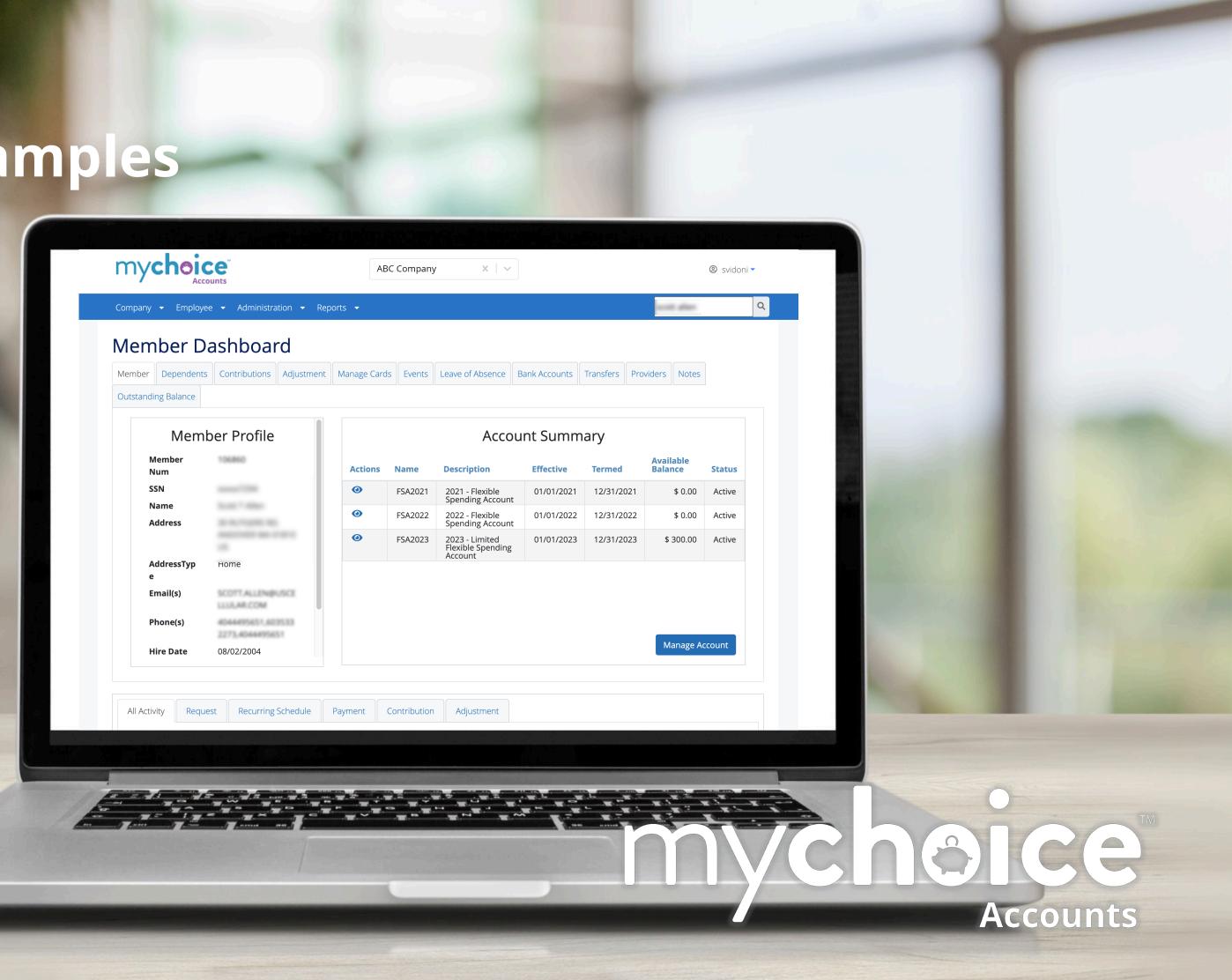
Reporting Samples



REPORTS

MyChoice Accounts has robust reporting capabilities. Reports are available both in summary and detail and several dashboards exist throughout the portal to provide a high level visual.

Standard Reports

Summary reports:

- Account Summary Report
- Card Status Report
- Card Verification Report
- Invoice Detail Summary Report
- Invoice Summary Report
- Member Balance Report
- Member Card Report
- Member Deposit Detail
- Member Payment Report

- Open Request Report
- SLA Statistics Report
- System Payment

Detail Reports:

- Account Detail Report
- CIP Status Report



• Request Activity Report

 Member Contribution Detail Report • Payroll Deposit Report



We can review emails sent and read rates.

Clients can pull reports on who received the emails.

Email Status By Title					
	Status				
	SMS Sent	Read	Not Sent	Not Read	Total
Title	Emails	Emails	Emails	Emails	Emails
Action REQUIRED For Your MyChoice Acc		2		1	3
Action REQUIRED For Your MyChoice Acc		21		8	29
Action REQUIRED to Open your HSA		n CSL team ¹ c			1
Attention - New MyChoice Accounts Deb		29	ommend 7	21	57
- In Progress Reminder SMS	nlence (e.e., ve 5				5
- SMS EOI Reminder	335				335
- You Have 10 Days to Verify Your		48		26	74
- You Have 5 Days to Verify Your El		84		60	144
- You Need to Submit Documentati		25		11	36
It is time to enroll in your new hire bene		1		10	11
It is time to update your HSA beneficiaries		898		1,442	2,340
MyChoice Accounts Bank Account Chang		8		5	13
MyChoice Accounts Bank Account Remo		2		2	4
MyChoice Accounts Debit Card Delay		225		168	393
MyChoice Accounts New Bank Account N		26		10	36
MyChoice Accounts New Card Request N		e provided 11 is		9	20
MyChoice Accounts Payment Denied		7		1	8
MyChoice Accounts Payment Request Re		68		45	113
MyChoice Accounts Payment Sent Total	502	57 4,762	73	34 5,184	91 10,521

Actions	Event Actions	OnDemand Actions Campaign	Actions	We storted all clients, and about 95% of explaining to welch the mail and how to		
Completed	Scheduled					
From:		То:				
11/01/202 (MM/DD/Y		12/17/2022 (MM/DD/YYYY)		Filter Results		
					Filter:	forget
un 🗘 ate	Action Type	e Rule Type	Days Before/After	Action Name	≑ # Membe	\$ pr(s)
1/09/2022	Campaign Action	Send Email (Do not forget about your 2)	Date of Event	HCFSA - Don't forget to sper clients only)	nd (carry over 731	View Members
1/09/2022	Campaign Action	Send Email (Do not forget to use your)	Date of Event	HCFSA - Don't forget to sper period)	nd (grace 731	View Members
owing 1 to	2 of 2 entries		Show 10 🔹	entries		





mychoice[®]

Optimum - DEMO

 $\times \mid \checkmark$

ompany 🔻 Emp	oloyee – Administration 🕤	🕶 Reports 👻			optum	(
Compar	ny Dashboard	Ч				
compar	ly Dustibulit					
Plans Summa	ary					
Plan Type ↑↓	Active Accounts ↑↓	Available Balance î↓	Account Balance ↑↓	Total Payments ↑↓	Outstanding Balance 1	
DCA	2	\$ 175.23	\$ 175.23	\$ 0.00	\$ 0.00	
FIT	1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
FSA	9	\$ 20,381.18	\$ 9,406.54	\$ 0.00	\$ 0.00	
HRA	1	\$ 1,200.00	\$ 1,200.00	\$ 0.00	\$ 0.00	
HSA	39	\$ 41,331.05	\$ 43,139.66	\$ 0.00	\$ 0.00	
LFSA	7	\$ 13,204.50	\$ 2,353.84	\$ 0.00	\$ 0.00	
PRK	2	\$ 270.00	\$ 270.00	\$ 0.00	\$ 0.00	
SGA	1	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	
TRN	16	\$ 3,315.00	\$ 3,315.00	\$ 0.00	\$ 0.00	
TUI	1	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 0.00	

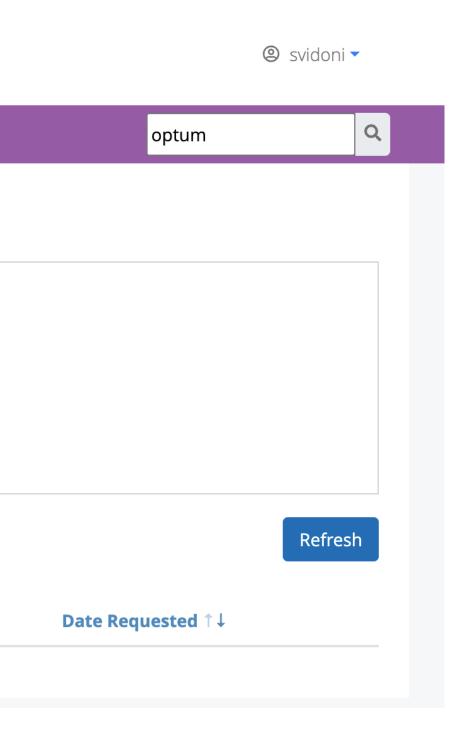


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mychoice [™] Accounts	Optimum - DEMO 🛛 🗙 🗸 🗸
Company – Employee – Administration – Rep	oorts 🔻
Reports	
Report Type *	Report *
Summary ~	✓ Select
Submit	Account Summary Report Card Status Report Card Verification Report Member Card Report
Reports Queued	Member Deposit Detail Member Payment Report Request Activity Report
Actions Report Status 1 ↓	Report Name ↑↓ Filter Criteria ↑↓







mycł		Optimum - DEMC) × ~	٢	svidoni 🔻
Company 🝷	Employee – Administration	Reports -		optum	Q
Reports					
Report Type	e *	Report *			
Detail Submit		 Select Account Detail Report CIP Status Report Outstanding Balance Repayroll Reimbursement 			
Reports (Queued				Refresh
Actions	Report Status ↑↓	Report Name ↑↓	Filter Criteria $\uparrow \downarrow$	Date Requested ↑↓	



Member-Specific Dashboard

my c	hoic	unts	AB	C Company	× ~				Svidon
Company 🚽	- Employee	Administration - Rep	orts 🔻					wet also	
Memt	ber Da	ashboard							
Member [Dependents	Contributions Adjustment	Manage Cards	s Events	Leave of Absence	Bank Accounts	Transfers	Providers Notes	5
Outstanding	Balance								
	Memb	er Profile			Acco	unt Sumr	mary		
Mei Nur	mber n	106860	Actions	Name	Description	Effective	Termed	Available Balance	Status
SSN			0	FSA2021	2021 - Flexible Spending Account	01/01/202	1 12/31/202	1 \$ 0.00	Active
Nar Add	ne Iress	an and the part of the	0	FSA2022	2022 - Flexible Spending Account	01/01/202	2 12/31/202	2 \$ 0.00	Active
			0	FSA2023	2023 - Limited Flexible Spending	01/01/202	3 12/31/202	3 \$ 300.00	Active
Add e	lressTyp	ноте			Account				
Ema	ail(s)	SCOTT.ALLENIBUSCE							
Pho	one(s)	4044495651,603533 2273,4044495651							
Hire	e Date	08/02/2004						Manage /	Account
All Activity	Reques	st Recurring Schedule	Payment	Contribution	Adjustment				
Action	Request ld	↑↓ Activity Name ↑↓	Activity T	ype ↑↓	Activity Descript	tion ↑↓	Amount ↑↓	Activity Date ↑↓	Processed Date ↑↓
	20090441	Contribution	Employee	Pre-tax			\$ 11.54	03/29/2023	04/03/202
	19647975	Contribution	Employee	Pre-tax			\$ 11.54	03/15/2023	03/21/202
	19188192	Contribution	Employee	Pre-tax			\$ 11.54	03/01/2023	03/03/202
	18751218	Contribution	Employee	Pre-tax			\$ 11.54	02/15/2023	02/20/202
	18385071	Contribution	Employee	Pre-tax			\$ 11.54	02/01/2023	02/07/202
	17883742	Contribution	Employee	Pre-tax			\$ 11.54	01/18/2023	01/20/2023



Details by member:

- Dependents
- Contributions
- Adjustment
- Manage Cards
- Events
- LOA
- Bank Accounts
- Transfers (HSA)
- Providers
- Notes
- Outstanding Balance

Claim Details:

- Request (claims)
- Recurring (claims) schedule
- Payment
- Contribution
- Adjustment

Member-Specific Dashboard Samples

1ember	Depen		Contributions	Adjustment	Manag	e Cards	Events	Leave of Absence	e Bank Account	s Transfers	Providers	Note	s
	ling Balan		ed To ↑↓	Card Nam	e↑↓	Last4 C Numbe			Date Requested ↑↓	Date Issued ↑↓	Date Activated	I↑↓	Activity Date ↑↓
0				Healthcard Card	е	7687		Active	01/01/2023	01/20/2023	02/20/20	23	02/21/2023
0			-Hist	Healthcard Card	е	7687		Active	12/17/2019	12/19/2019	02/20/20	23	02/21/2023
0		-		Healthcard Card	e			Issued	01/02/2020	01/11/2020			01/02/2020

Member	Dependents	Contributions	Adjustment	Manage Cards	Events	Leave of Absence	Bank Accounts	Transfers	Providers	Notes
Dutstandi	ng Balance									
										+ Add Notes
Action	Created Date	eî↓ N (ote ↑↓				Last U	pdated By ↑	↓ Last	+ Add Notes



Member-specific card details with card status.

• Members can also view their card status online.

Member-specific claims details

Sample Account Detail Report

Easy to filter overview; download from system on demand.

Optimum - DEMO Goli Optimum - DEMO Goli Optimum - DEMO City Optimum - DEMO Ape Optimum - DEMO Ape Optimum - DEMO Perl Optimum - DEMO Perl Optimum - DEMO Stat Optimum - DEMO Stat Optimum - DEMO Stat	upstructure n pvate :: Chicago :: All :: F u den :: Chicago :: All :: F u den :: Chicago :: All :: F u of Compliance :: Busine ix :: Des Moines :: All :: F form :: Chicago :: All :: F te of Focus :: Administra form :: Chicago :: All :: F	nember_nui emp 1599540 420341 423994 713643 420163 507117 687941 1044564 1318607 511295	bloyee_id firstname Taylor Henry 7656 Henry Matthew 1107 Matthew 8102 Jesse Jesse Jesse	lastname Bratton Carter Carter Groden Pano Perez Povich	source_ref_i dept 489775592 456996666 456996527 461090172 456963827 459990142	account_ TRN TRN TRN TRN TRN TRN	type isrestric N N N N N	tted plan_id Commuter Account Commuter Account Commuter Account	plan_start plan_er 1/1/20 0:00 1/1/20 0:00	nd account_ Active Active	stat status_date effective_da te	Active	er_Sta payroll_cycle	goalamount emp 500 670	loyee_deer 100 0	mployer_de car 0	ryover_de othe 0	r_deposite	otal_deposi tota 100	ai_payme tot	ai_approv total_i 0	ecoup carryover 0 0	_ad carryover_b 0 (0 (a estimated_f(a D 100 D 0	
Optimum - DEMO Gol Optimum - DEMO Gol Optimum - DEMO City Optimum - DEMO Ape Optimum - DEMO Optimum - DEMO Optimum - DEMO Ape Optimum - DEMO Perl Optimum - DEMO Stat Optimum - DEMO Stat Optimum - DEMO Perl Optimum - DEMO Stat Optimum - DEMO Perl	den :: Chicago :: All :: Fu den :: Chicago :: All :: Fu Of Compliance :: Busine :x :: Des Moines :: All :: E ex :: Des Moines :: All :: F form :: Chicago :: All :: F(te of Focus :: Administra	420341 423994 713643 420163 507117 687941 1044564 1318607	Henry 7656 Henry Matthew 1107 Matthew 8102 Jesse Jesse	Carter Carter Groden Pano Perez	456996666 456996527 461090172 456963827	TRN TRN TRN	N N N	Commuter Account	1/1/20 0:00							0	0	0	100	0	0	0	0 0	0	
Optimum - DEMO Gol Optimum - DEMO City Optimum - DEMO Ape Optimum - DEMO Ape Optimum - DEMO Ape Optimum - DEMO Perd Optimum - DEMO Stat Optimum - DEMO Stat Optimum - DEMO Perd Optimum - DEMO Perd Optimum - DEMO Stat Optimum - DEMO Perd	den :: Chicago :: All :: Fu Of Compliance :: Busine ex :: Des Moines :: All :: E ex :: Des Moines :: All :: F form :: Chicago :: All :: Fi te of Focus :: Administra	423994 713643 420163 507117 687941 1044564 1318607	7656 Henry Matthew 1107 Matthew 8102 Jesse Jesse	Carter Groden Pano Perez	456996527 461090172 456963827	TRN TRN	N N N			Active												0	0 0	· U	
Optimum - DEMO City Optimum - DEMO Ape Optimum - DEMO Ape Optimum - DEMO Perf Optimum - DEMO Stat Optimum - DEMO Stat Optimum - DEMO Perf Optimum - DEMO Stat Optimum - DEMO Perf	Of Compliance :: Busine x: Des Moines :: All :: E x: Des Moines :: All :: F form :: Chicago :: All :: F te of Focus :: Administra	713643 420163 507117 687941 1044564 1318607	Matthew 1107 Matthew 8102 Jesse Jesse	Groden Pano Perez	461090172 456963827	TRN	N	Commuter Account		A	########### 1/1/20 0:00	FT	Bi-Weekly	670	270	0	0	0	270	0	0	-	0	270	
Optimum - DEMO Ape Optimum - DEMO Ape Optimum - DEMO Ape Optimum - DEMO Perl Optimum - DEMO Statt Optimum - DEMO Statt Optimum - DEMO Perl	x :: Des Moines :: All :: E x :: Des Moines :: All :: F form :: Chicago :: All :: F te of Focus :: Administra	420163 507117 687941 1044564 1318607	1107 Matthew 8102 Jesse Jesse	Pano Perez	456963827		IN	Commuter Account	1/1/20 0:00	Active Active	#######################################	Active	Bi-Weekly	670	270	0	0	0	270	0	0	0	0 0	270	270
Optimum - DEMO Ape Optimum - DEMO Ape Optimum - DEMO Perl Optimum - DEMO Stat Optimum - DEMO Stat Optimum - DEMO Perl Optimum - DEMO Perl	x :: Des Moines :: All :: F form :: Chicago :: All :: F te of Focus :: Administra	507117 687941 1044564 1318607	8102 Jesse Jesse	Perez		IKIN	N	Commuter Account	1/1/20 0:00 1/1/20 0:00	Active	######################################	FT	Bi-Weekly Bi-Weekly	700	300	0	0	0	300	0	0	0	0 0	270 270	300
Dptimum - DEMO Ape Dptimum - DEMO Perl Dptimum - DEMO Stat Dptimum - DEMO Stat Dptimum - DEMO Perl	form :: Chicago :: All :: Fi te of Focus :: Administra	687941 1044564 1318607	Jesse			TRN	N	Commuter Account Commuter Account	1/1/20 0:00	Active		Active	Bi-Weekly	670	135	0	0	135	270	0	0	0	0 (270	270
Deptimum - DEMO Perl Deptimum - DEMO Stat Deptimum - DEMO Stat Deptimum - DEMO Perl Deptimum - DEMO Perl	form :: Chicago :: All :: Fi te of Focus :: Administra	1044564 1318607			456963822	TRN	N	Commuter Account	1/1/20 0:00	Active	################ 7/1/21 0:00	Active	Bi-Weekly	700	300	0	0	122	300	0	0	0	0 () 270) 300	300
Optimum - DEMO Stat Optimum - DEMO Stat Optimum - DEMO Perl Optimum - DEMO Perl	te of Focus :: Administra	1318607	Jesse	Rinhart	456969142	TRN	N	Commuter Account	1/1/20 0:00	Active	#######################################	Active	Bi-Weekly	670	270	0	0	0	270	0	0	0	0 0	270	270
Deptimum - DEMO Stat Deptimum - DEMO Deptimum - DEMO Perl			Matthew	Shields	456968997	TRN	N	Commuter Account	1/1/20 0:00	Active	#######################################	Active	DI-WEEKIY	600	100	0	0	0	100	0	0	0	0 0	0 100	100
Optimum - DEMO Perf			Jesse	Swift	456982987	TRN	N	Commuter Account	1/1/20 0:00	Active	############### 9/1/20 0:00	Active	Bi-Weekly	670	540	0	0	0	540	0	-100	0	0 0	0 100 0 440	540
Dptimum - DEMO Perf	form u Chicogo u All u Er	1275494	Jesse	Whitson	460010022	TRN	N	Commuter Account	1/1/20 0:00	Active	#######################################	Active	DI-WEEKIY	670	270	0	0	0	270	0	0	0	0 0	270	270
		1044564	Jesse	Rinhart	456969142	FIT	N	Fitness Account	1/1/22 0:00	Active	############### 1/1/22 0:00	Active	Bi-Weekly	7200	2/0	0	0	0	270	0	-500	0	0 0	-500 J	2,0
		507117	8102 Jesse	Perez	459990142	HRA	N	Health Reimbursement	1/1/21 0:00	Active	#######################################		Bi-Weekly	600	0	600	0	0	600	0	-500	0	0 0	0 600	600
Dptimum - DEMO		1322136	Matthew	Polo	456984697	HRA	N	Health Reimbursement	1/1/21 0:00	Active	#######################################	Active	DI-WEEKIY	10000	0	1200	0	0	1200	0	0	0	0 0) 1200	1200
• • • • • • • • • • • • • • • • • • • •	Of Purpose :: Business (612659	Jesse	Balcom	456978432	HSA	N	Health Savings	1/1/20 0:00	Active	#######################################	Active	Bi-Weekly	4400	0	1200	0	0	1200	0	0	0	0 0	1200	1200
	ex :: Salt Lake City :: All ::	420244	Andy	Bernard	458498242	HSA	N	Health Savings	1/1/20 0:00	Active	#######################################	FT	Bi-Weekly	946.15	0	0	0	0	0	0	0	0	0 0) 0	12/0.32
	ovate :: Chicago :: All :: F	1599540	Taylor	Bratton	489775592	HSA	N	Health Savings	1/1/20 0:00	Active	############### 1/1/20 0:00	Active	DI WCCKIY	2500	0	500	0	0	500	0	0	0	0 0	500	1538.5
	form :: Chicago :: All :: Fi	420322	7997 Jesse	Carlton	456998262	HSA	N	Health Savings	1/1/20 0:00	Active	#######################################	FT	Bi-Weekly	5161.53	0	1016.53	0	0	1016.53	0	0	0	0 0	1016.53	1208.83
·	den :: Chicago :: All :: Fu	423994	7656 Henry	Carter	456996527	HSA	N	Health Savings	1/1/20 0:00	Active	############### 1/1/20 0:00	Active	Bi-Weekly	1500	0	38.46	0	0	38.46	0	-267.93	0	0 0	-229.47	1200.00
	ovate :: Fort Launderdale	420450	8110 Matthew	Chett	460010002	HSA	N	Health Savings	1/1/20 0:00	Active	############### 1/1/20 0:00	FT	Semi-Month	3000	0	1000	0	0	1000	0	0	0	0 0	0 1000	1200
•	form :: Chicago :: All :: Fi	420557	7990 Matthew	Clippers	456998227	HSA	N	Health Savings	1/1/20 0:00	Active	################ 1/1/21 0:00	FT	Bi-Weekly	3000	0	750	0	0	750	0	-25.61	0	0 0	724.39	842.81
•	on :: Salt Lake City :: All	421155	1274 Matthew	Cullen	456964662	HSA	N	Health Savings	1/1/20 0:00	Active	############### 1/1/22 0:00	FT	Bi-Weekly	4600	0	600	0	0	600	0	0	0	0 0	0 600	933.33
	den :: Chicago :: All :: Fu	421356	8028 Tara	Duvan	456998417	HSA	N	Health Savings	1/1/20 0:00	Active	############### 1/1/20 0:00	FT	Monthly	4000	0	000	0	0	000	0	0	0	0 0) 0	(
	ovate :: Chicago :: All :: F	423124	2143 Matthew	Grints	456968992	HSA	N	Health Savings	1/1/20 0:00	Active	############### 1/1/20 0:00	FT	Semi-Month	3000	0	1000	0	0	1000	0	0	0	0 0	0 1000	1076.92
	Of Compliance :: Busine	713643	Matthew	Groden	461090172	HSA	N	Health Savings	1/1/20 0:00	Active	############### 1/1/21 0:00	Active	Bi-Weekly	3000	0	1000	0	0	1000	0	-326.47	0	0 0	673.53	959.24
	Of Compliance :: Huma	818566	Sean	Holmes	610722532	HSA	N	Health Savings	1/1/20 0:00	Active	############## 1/1/20 0:00	Active	Bi-Weekly	1500	0	500	0	0	500	0	0	0	0 0	5 500	833.33
	te of Business :: Adminis	1363827	Sean	Hopewell	456970807	HSA	N	Health Savings	1/1/20 0:00	Active	############### 1/1/20 0:00	Active	Diffeekiy	6000	0	1000	0	0	1000	0	0	0	0 0	0 1000	2923
•	ex :: Fort Launderdale :: A	422145	Ryan	Howard	458498222	HSA	N	Health Savings	1/1/20 0:00	Active	#######################################	FT	Bi-Weekly	946.15	0	0	0	0	0	0	0	0	0 0) 0	0
	sion :: Denver :: All :: Ful	423493	4678 Matthew	Корр	456981547	HSA	N	Health Savings	1/1/20 0:00	Active	############# 1/1/20 0:00	FT	Semi-Month		0	1000	0	0	1000	0	0	0	0 (0 1000	1250
•	den :: Chicago :: All :: Fu	422721	7687 Sonva	Kruger	456996682	HSA	N	Health Savings	1/1/20 0:00	Active	#######################################	FT	Bi-Weekly	3423.07	0	0	0	0	0	0	-100	0	0 (0 -100	0
	den :: Chicago :: All :: Fu	423067	8019 Matthew		456998372	HSA	N	Health Savings	1/1/20 0:00	Active	############# 1/1/21 0:00	FT	Bi-Weekly	3500	0	500	0	0	500	0	-84.98	0	0 (0 415.02	748.34
	den :: Des Moines :: All :	423071	7971 Jesse	Lochan	456998132	HSA	N	Health Savings	1/1/20 0:00	Active	############# 1/1/20 0:00	FT	Semi-Month	3800	0	1000	0	0	1000	0	0	0	0 (0 1000	1800
	form :: Chicago :: All :: Fi	420404	5706 Matthew	Marley	456986692	HSA	N	Health Savings	1/1/20 0:00	Active	############## 1/1/21 0:00	FT	Semi-Month	5750	0	750	0	0	750	0	-76.21	0	0 (673.79	1007.12
•	den :: Denver :: All :: Full	423266	8018 Matthew	Merson	456998367	HSA	N	Health Savings	1/1/20 0:00	Active	########### 1/1/22 0:00	FT	Bi-Weekly	4500	0	1000	0	0	1000	0	-65	0	0 (935	1473.44
	ex :: Des Moines :: All :: E	420163	1107 Matthew	Pano	456963827	HSA	N	Health Savings	1/1/20 0:00	Active	############## 1/1/21 0:00	FT	Bi-Weekly	6200	0	807.6	0	0	807.6	0	0	0	0 0	807.6	1207.6
Optimum - DEMO Stat	te of Focus :: Administra	423903	2364 Matthew	Perallta	456970077	HSA	N	Health Savings	1/1/20 0:00	Active	############# 1/1/20 0:00	FT	Semi-Month	6000	0	1000	0	0	1000	0	0	0	0 0	0 1000	1526.3
	ex :: Chicago :: All :: Full 1	718661	Jesse	Perez	613555537	HSA	N	Health Savings	1/1/20 0:00	Active	############ 1/1/21 0:00	Active	Bi-Weekly	3400	0	1130.64	0	0	1130.64	0	-138.34	0	0 (992.3	1325.63
	ex :: Des Moines :: All :: F	687941	Jesse	Povich	456963822	HSA	N	Health Savings	1/1/20 0:00	Active	############# 1/1/21 0:00	Active	Bi-Weekly	5400	0	807.6	0	0	807.6	0	-134	0	0 (673.6	1006.93
Dptimum - DEMO		508174	1482 Matthew	Reynolds	456965702	HSA	N	Health Savings	1/1/20 0:00	Active	############# 1/1/20 0:00	Active	Bi-Weekly	1250	0	423.06	0	0	423.06	0	-75	0	0 (348.06	573.06
	form :: Chicago :: All :: Fi	1044564	Jesse	Rinhart	456969142	HSA	N	Health Savings	1/1/20 0:00	Active	############# 1/1/22 0:00	Active	Bi-Weekly	5400	0	200	0	0	200	0	-117	0	0 0	83	275.3
Dptimum - DEMO Mis	sion :: Chicago :: All :: Fu	422420	6670 Matthew	Schmidt	456991522	HSA	N	Health Savings	1/1/20 0:00	Active	############# 1/1/20 0:00	FT	Bi-Weekly	2000	0	1000	0	0	1000	0	0	0	0 0	0 1000	1500
Dptimum - DEMO	Ū	1318607	Matthew	Shields	456968997	HSA	N	Health Savings	1/1/20 0:00	Active	############# 1/1/20 0:00	Active		4500	0	1000	0	0	1000	0	0	0	0 0	0 1000	1576.9
	sion :: Chicago :: All :: Fu	666090	6197 Matthew	Sunder	456989152	HSA	N	Health Savings	1/1/20 0:00	Active	########### 1/1/21 0:00	Active	Bi-Weekly	4000	0	1000	0	0	1000	0	0	0	0 (1500
Detimum - DEMO	<u> </u>	1275494	Jesse	Whitson	460010022	HSA	N	Health Savings	1/1/20 0:00	Active	########### 1/1/22 0:00	Active		3500	0	1000	0	0	1000	0	-564.99	0	0 0	435.01	592.9
•	den :: Chicago :: All :: Fu	420341	Henry	Carter	456996666	PRK	N	Parking Account	1/1/20 0:00	Active	########### 1/1/20 0:00	FT	Bi-Weekly	540	0	0	0	0	0	0	0	0	0 0	0 (0
•	den :: Chicago :: All :: Fu	423994	7656 Henry	Carter	456996527	PRK	N	Parking Account	1/1/20 0:00	Active	############# 1/1/20 0:00	Active	Bi-Weekly	540	270	0	0	0	270	0	-230	0	0 0	0 40	270
	form :: Chicago :: All :: Fi	1044564	Jesse	Rinhart	456969142	SGA	N	Savings	1/1/22 0:00	Active	########## 1/1/22 0:00	Active	Bi-Weekly	1200	0	0	0	100	100	0	0	0	0 0	0 100	100
•	te of Focus :: Administra	511295	Jesse	Swift	456982987	TUI	N	Tuition	1/1/20 0:00	Active	########## 1/1/20 0:00	Active	Bi-Weekly	10500	0	0	0	1250	1250	0	-1250	0	0 (0 0	0



Sample Card Status Report

A	B	C	E	F	G	H		J	K	L	M	N	0	P	
	ivision Su		Company Card ID	Last4 SSN					Last4 Card Numbe		Activation Date		Status Change D		Date
BC Compary			Healthcare Card	1040	1646628		Raymund	Abanto	45.75	2/28/23 0:00	3/13/23 0:00		3/14/23 6:31		
BC Company			Healthcare Card		111341	95194		Abbasi	1423	12/31/22 0:00	1/23/23 0:00		1/24/23 7:32		
BC Company			Healthcare Card	-	105930		Edward	Abbott	11.77	12/31/22 0:00	1/20/23 0:00		1/21/23 7:31		
BC Company			Healthcare Card	-	109025		Zachary	Abbott	104	12/31/22 0:00		Issued	1/1/23 4:37		
ABC Company			Healthcare Card	100.00	107821	70402		Abildgaard	11.07	12/31/22 0:00	- /= /	Issued	1/1/23 4:38		
ABC Company			Healthcare Card		109215		Mari Beth	Abrams	8040	12/31/22 0:00	2/7/23 0:00		2/8/23 7:18		
ABC Company			Healthcare Card		397459	99764		Abuelroos	18.04	3/1/23 0:00		Sent For Issu			
ABC Company			Healthcare Card		397459	99764		Abuelroos	18.04	4/6/23 0:00	- /- /	Issued	4/6/23 3:06		
ABC Company			Healthcare Card		1459282	50058		Aburto	2522	12/9/22 0:00	2/3/23 0:00		2/4/23 7:01		
ABC Company			Healthcare Card		1459398		Sai Krishna		2007	12/9/22 0:00		Issued	12/9/22 5:46		
ABC Company			Healthcare Card	-	106092		Timothy	Ackerman	2007	12/31/22 0:00	1/22/23 0:00		1/23/23 3:42		
ABC Company			Healthcare Card	1.000	111203	94881		Ackermann	1291	12/31/22 0:00	2/12/23 0:00		2/13/23 3:31		
ABC Company			Healthcare Card	-	113630	98736		Acosta	4344	12/31/22 0:00	2/2/23 0:00		2/3/23 7:38		
ABC Company			Healthcare Card	1000	109398		Kirsten	Adams	2457	2/1/23 0:00		Sent For Issu			
ABC Company			Healthcare Card	2848	109398		Kirsten	Adams	2457	4/6/23 0:00		Issued	4/6/23 3:06		
ABC Company			Healthcare Card	4,080	106439		Michael	Adams	5400	12/31/22 0:00		Issued	1/1/23 4:36		
ABC Company			Healthcare Card	2840	109637		Ahmed	Adeyemi	75.20	12/31/22 0:00	2/12/23 0:00		2/13/23 3:31		
ABC Company			Healthcare Card	9467	108805	81185	Nicole	Adkins	4758	12/31/22 0:00		Issued	1/1/23 4:37		
ABC Company			Healthcare Card	6.0.08	106846		Jacqueline	Adsit	76,21	12/31/22 0:00	3/7/23 0:00		3/8/23 7:12		
ABC Company			Healthcare Card	8146	112356		Leasha	Aebi		12/16/22 0:00	2/3/23 0:00	Active	2/4/23 7:01		
ABC Company			Healthcare Card	8146	112356		Leasha	Aebi		12/31/22 0:00	2/3/23 0:00	Active	2/4/23 7:01		
ABC Company			Healthcare Card	8080	109631		Joselito	Aggari	7504	12/31/22 0:00		Issued	1/1/23 4:37		
ABC Company			Healthcare Card	679	108844	81577	Mona	Aggarwal	4913	12/31/22 0:00		Issued	1/1/23 4:37		
ABC Company			Healthcare Card	5276	1628153	47528		Aguilar	4,018	2/2/23 0:00		Issued	2/2/23 4:14		
ABC Company			Healthcare Card	6817	111563	95732		Aguinaga	1814	12/31/22 0:00		Issued	1/1/23 4:38		
ABC Company			Healthcare Card	4047	109493	86216		Ahmad	7054	12/31/22 0:00		Issued	1/1/23 4:37		
ABC Company			Healthcare Card	1216	108023	73076		Ahmed	3075	12/31/22 0:00	1/30/23 0:00	Active	1/31/23 7:25		
ABC Company			Healthcare Card	-	108249	75907		Ahrens	2810	12/31/22 0:00		Issued	1/1/23 4:37		
ABC Company			Healthcare Card	2563	109240		Zachary	Akerly	6233	12/31/22 0:00		Issued	1/1/23 4:37		
ABC Company			Healthcare Card	8879	1633749	800059	David	Akers	4027	2/1/23 0:00		Issued	2/1/23 4:03		
ABC Company			Healthcare Card	8787	110348		Ravindra	Aklujkar	9625	12/31/22 0:00		Issued	1/1/23 4:37		
ABC Company			Healthcare Card	1790	112707	97617	Florante	Alfaro	8279	12/31/22 0:00		Issued	1/1/23 4:37		
ABC Company			Healthcare Card	3754	112414	97306		Ali	2875	12/31/22 0:00		Issued	1/1/23 4:37		
ABC Company			Healthcare Card	2443	107373	63013	Cole	Allar	9643	12/31/22 0:00	2/20/23 0:00	Active	2/21/23 2:55		
ABC Company			Healthcare Card	7294	106860	54833		Allen	7587	12/31/22 0:00	2/20/23 0:00	Active	2/21/23 2:55		
ABC Company			Healthcare Card	4044	108353	77076	Tyson	Allen	2084	12/31/22 0:00	1/22/23 0:00	Active	1/23/23 3:42		
ABC Company			Healthcare Card	1000	106740	52811	Daniel	Allind	7250	12/31/22 0:00	1/23/23 0:00	Active	1/24/23 7:32		
ABC Company			Healthcare Card	1000	106740			Allind	7250	1/10/23 0:00	1/23/23 0:00	Active	1/24/23 7:32		
ABC Company			Healthcare Card	305.2	106243	35271	Michael	Alt	10010	12/31/22 0:00	2/5/23 0:00	Active	2/6/23 3:51		
ABC Company			Healthcare Card	51.00	109533		Joseph	Alves	7367	12/31/22 0:00	1/18/23 0:00	Active	1/19/23 7:28		
ABC Company			Healthcare Card	51.00	109533	86439	Joseph	Alves	7367	1/4/23 0:00	1/18/23 0:00	Active	1/19/23 7:28		
ABC Company			Healthcare Card	6.016	1640503	800152	Jairo	Amaya	4318	2/14/23 0:00	2/26/23 0:00	Active	2/27/23 3:35		
ABC Company			Healthcare Card	3515	106154	29089	Brett	Ambrose	81.82	12/31/22 0:00	1/31/23 0:00		2/1/23 7:52		
ABC Company			Healthcare Card	5515	106154	29089	Brett	Ambrose	81.82	1/31/23 0:00	1/31/23 0:00	Active	2/1/23 7:52		
ABC Company			Healthcare Card	8573	105961	10390		Amell	1425	12/31/22 0:00		Issued	1/1/23 4:36		
ABC Company			Healthcare Card	8118	106182	30649	Roberto	Amezcua	1048	12/31/22 0:00	1/20/23 0:00	Active	1/21/23 7:31		
ABC Company			Healthcare Card	10.1	105853	1150	John	Amundson	5.04	12/31/22 0:00	1/20/23 0:00	Active	1/21/23 7:31		
ABC Company			Healthcare Card	5047	108670	79837	Gaurav	Anand	4261	12/31/22 0:00		Issued	1/1/23 4:37		
ABC Company			Healthcare Card	2408	106977	56949	Erryn	Andersen	8123	12/31/22 0:00	1/29/23 0:00	Active	1/30/23 3:42		
ABC Company			Healthcare Card	5,754	106531	47243	Amy	Anderson	6218	12/31/22 0:00	1/25/23 0:00	Active	1/26/23 7:31		



CIP Status Report

Report Field Name	Field Description	Example Data
Company Name	Company Name	CRH Americas, Inc
Division Name	Division Name (as applicable)	APG
Sub Division Name	Sub Division Name (as applicable)	APG Ash Grove Materials
Employee ID	Employee ID (as applicable)	
First Name	Primary account holder's first name	David
Last Name	Primary account holder's last name	Copperfield
	Employee CIP Status	
	Pending = Results not yet provided by UMB	
	Passed = Member identity verified	
	Failed = Member identity could not be verified/ineligible for	
CIP Status	HSA	Passed
CIP Status Date	Date CIP Status received from UMB	2/9/2022 4:15

Card Status Report

	Purpose: Provides record of cards issued to members and their s	status for the reporting period
Field Name	Field Description	Example Data
Company Name	Company Name	CRH Americas, Inc
Division Name	Division Name (as applicable)	APG
Sub Division Name	Sub Division Name (as applicable)	APG Ash Grove Materials
Group Structure ID	Group structure to which member belongs	APG :: APG Ash Grove Materials :: Hourly :: ALL
Company Card ID	System name given to multi-purse card	Healthcare Card
Last4 SSN	Last 4 of primary account holder's SSN	1234
MemberNum	MCA-specific member identifier	123456
Employee ID	Employee ID (as applicable)	
First Name	Primary account holder's first name	Daivd
Last Name	Primary account holder's last name	Copperfield
Last4 Card Number	Last 4 digits of issued card	8712
Sent for Issuance	Date request for card was sent to bank	12/14/2021 0:00
Activation Date	Date of card activiation verification received	2/13/2022 0:00
Card Status	Status of issued cards (e.g. Issued, Active, Lost/Stolen)	Active
Status Change Date	Date of card activiation verification received	2/14/2022 3:45
Card Closed Date	Date card closed (as applicable)	



Member Deposit Detail Report

Purpose: Breakdown of contributions to member accounts by individual transaction			
Field Name	Field Description	Example Data	
company_name	Company Name	CRH Americas, Inc	
divisionname	Division Name (as applicable)	APG	
subdivisionname	Sub Division Name (as applicable)	APG Ash Grove Materials	
groupstructureid	Group structure to which member belongs	APG :: APG Ash Grove Materials :: Hourly :: ALL	
plantype_id	Type of plan (e.g. FSA, DCA, HSA, etc)	FSA	
plan_id	Identifier for specific plan	FSA2022	
planstart	Plan effective date	1/1/2022	
planend	Plan end date (as applicable)	12/31/2022	
effective_date	Member effective date in plan	1/1/2022	
term_date	Member Term date in plan	12/31/2022	
member_num	MCA-specific member identifier	123456	
employee_id	Employee ID (as applicable)		
lastname	Primary account holder's first name	Copperfield	
firstname	Primary account holder's last name	David	
last4ssn	Last 4 of primary account holder's SSN	1234	
source_ref_id	Primary account holder's Benefitsolver member number	22244466	
member_status	Primary account holder's employment status	Active	
pay_frequency	Primary account holder's pay frequency	Weekly	
transactiondate	Contribution deposit/payroll date as provided on funding file	3/18/2022	
transaction_type	Contribution	Contribution	
transaction_subtype	Type of Contribution or Deposit	Employee Pre-tax	
amount	Amount of contribution or deposit	13.12	
transactionstatus	Status of transaction (i.e. Pending or Posted)	Posted	
posteddate	Date transaction posted and appears in balance	3/2/2022	



Member Deposit Detail, continued

	Total amount of payments released to a member for their	
total_payments	account	175
	Total amount of approved claims for a member plan	
	(Note for some plans such as dependent care, funding	
	information must be received in order to release payment, so	
	approved request amount may be greater than payment	
total_approved_requests	amount)	175
total_recoupments	Total amount recouped for outstanding amounts	0
carryover_adjustments	Amount of adjustments to carryover	0
carryover_balance	Amount eligible for carryover into the next plan year	400
estimated_forfeiture_amount		0
	Amount available to spend as of the report run date (i.e. Report	
available_balance	run "as of 3/31/2022")	475
outstanding_balance	Amount overpaid to member and needing to be recouped	0





Funds Request Detail Report

¢	Funds Request Detail Report	
Purpose: Detailed breakdown of records included in funds requests for the req		
Field Name	Field Description	Example D
Company Name	Company Name	CRH Ame
Division Name	Division Name (as applicable)	APG
Sub Division Name	Sub Division Name (as applicable)	APG Ash
Funds Request Date	Date Funds Request was produced	3/23/202
Funds Request Number	ID associated with funds request on which the record appears	65498
Transaction Date	Date of member transaction	3/16/202
Member SSN	Last 4 of primary account holder's SSN	1234
Employee ID	Employee ID (as applicable)	
Member Name	Primary member's full name (Last_First)	Copperfi
transactionID	Funds request individual transaction number	4242424
Plan Type Id	Type of plan (e.g. FSA, DCA, HSA, etc)	FSA
Plan ID	Identifier for specific plan	FSA2022
	Payment = Claim/card swipe paid to member	
Transaction Type	Adjustment = Balance adjustments	Payment
	For Payment Transaction Type = method of payment made	
	(includes Card, Check, ACH)	
	For Adjustment Transaction Type = reason for adjustment	
Transaction Description	(includes Voided checks and Recoupments)	Card
Amount	Amount of transaction included on the fund request	40



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Request Activity Report

	Request Activity Report		
	Purpose: Provide listing of individual claim requests and associated sta		
Field Name	Field Description	Exam	
Company Name	Company Name	CR.	
Division Name	Division Name (as applicable)	AP	
Sub Division Name	Sub Division Name (as applicable)	AP	
Group Structure ID	Group in Benefitsolver to which member belongs	AP	
Last4 SSN	Last 4 of primary account holder's SSN	12.	
Member Num	MCA-specific member identifier	12.	
Employee Id	Employee ID (as applicable)		
First Name	Primary account holder's first name	Da	
Last Name	Primary account holder's last name	Coj	
Company Num	MCA-specific numerical company identifier	36	
Request Number	Claim request number	64.	
Request Type	Origin of claim request (i.e. Card, Web, Mail, Email)	Ca.	
	Category of services rendered (e.g. General Medical,		
Service Type	Prescription, Chiropractor)	Lal	
Service SubType	More detailed service type information (as applicable)		
	Merchant Category Code provided to card processor to identify		
мсс	the type of services/products provided	50	
Card Plan	Bank promo ID associated with Plan ID for carded plans only	FS/	
Request Status	Status of claim request	Ne	
Amount	Total amount of claim request	39.	
Pending Amount	Amount pending payment	39.	
Approved Amount	Amount of approved expenses for the claim	0	
Ineligible Amount	Amount of ineligible expenses for the claim	0	



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Request Activity Report, continued

	Y = Request submitted to send check payment directly to the	
	service provider	
	N = Request default to pay member directly via available	
Paid To Provider	payment method	Ν
Received Date	Date claim request was received	2/1
Request PaidAmount	Amount of claim paid out	39.5
	Status of the claim in the processing workflow (e.g. Complete,	
WorkFlow State	Document Submitted)	Con
	Method by which claim was determined to be an eligible expense	
Substantiation Type	(varies by methods in use)	
Division Num	MCA-specific numerical company division identifier	3
	Amount of claim paid out that was ineligible and will need to be	
Outstanding Amount	recouped	0
SubDivision Num	MCA-specific numerical company subdivision identifier	222
Validation Stateld	Works in tandem with Request Status and WorkFlow State	Doc
Validation Amount	Amount of claim to be (or that has already been) validated	39.5
Paid Amount	Amount already paid out on the claim	39.5
Donotpaybefore Date	Date of service as claims cannot pay for future dates	2/10
plan Name	Type of plan (e.g. FSA, DCA, HSA, etc)	FSA
Plan Id	Identifier for specific plan	FSA
Decline Reason	The reason code for claims denied (as applicable)	Doc





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